LAREDO COMMUNITY COLLEGE INVESTMENT REPORT BY FUND FOR THE MONTH ENDED OCTOBER 31, 2006

MONEY MARKET N/A 3.85% 9.808.472 100.0% 9.808.472 100.0%	DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 10/31/2006	%	MARKET VALUE 10/31/2006	%
PLANT FUND PLANT FUND FUND FUND PLANT FUND FUND FUND FUND FUND FUND FUND FUND	GENERAL OPERATION FUND						
CERTIFICATES OF DEPOSIT 08/31/07		N/A	3.85%				
CERTIFICATES OF DEPOSIT 08/31/07							
CERTIFICATES OF DEPOSIT	PLANT FUND						
CACCOUNT NAME	CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1,700,000	9.4%	1,700,000	9.4%
MONEY MARKET N/A 3.85% 12.695,765 70.2% 12.695,765 70.2%	CERTIFICATES OF DEPOSIT	03/23/07	5.00%	1,200,000	6.6%	1,200,000	6.6%
TOTAL PLANT FUNDS 18,095,765 100.0% 18,095,765 100.0%	CERTIFICATES OF DEPOSIT	06/21/07	5.00%	2,500,000	13.8%	2,500,000	13.8%
AGENCY & RESTRICTED FUNDS MONEY MARKET N/A 3.85% 3.829,695 100.0% 3.829,		N/A	3.85%				
MONEY MARKET N/A 3.85% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 100.0% 3.829,695 3.829,	TOTAL PLANT FUNDS			18,095,765	100.0%	18,095,765	100.0%
TOTAL AGENCY & RESTRICTED FUNDS 3,829,695 100.0% 3,829,695 100.0% 3,829,695 100.0% 1,000	AGENCY & RESTRICTED FUNDS						
TOTAL AGENCY & RESTRICTED FUNDS 3,829,695 100.0% 3,829,695 100.0%	MONEY MARKET	N/A	3.85%	3.829.695	100.0%	3.829.695	100.0%
CERTIFICATES OF DEPOSIT 08/31/07			0.0070				
CERTIFICATES OF DEPOSIT 08/31/07							
MONEY MARKET N/A 3.85% 136,792 7.2% 136,792 7.2% 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 1,907,	ENDOWMENT FUND						
MONEY MARKET N/A 3.85% 136,792 7.2% 136,792 7.2% 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 100.0% 1,907,687 1,907,	CERTIFICATES OF DEPOSIT	08/31/07	4.50%	1.770.895	92.8%	1.770.895	92.8%
TOTAL ENDOWMENT FUND							
ACCOUNT NAME BOOK BALANCE Certificates of Deposit BANNER C.D 1,200,000 1,700,000 ENDOWMENT C.D. 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 1,770,895 Money Market Accounts GENERAL OPERATING 1,414,099 WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 PLANT 1,84,789 PLANT 1,84,789 PLANT 1,84,789 CONSTRUCTION 3,997,195 4,000,852 BANNER AGRICY 377,029 CONSTRUCTION 3,997,195 AMINTENANCE 4,2486,758 MAINTENANCE 4,683,374 AGENCY 379,440 366,078 RESTRICTED 5,04,070,24 1,021,950 1,021,950 1,021,950 1,021,950 1,021,950 1,021,550 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650							
ACCOUNT NAME BOOK BALANCE Certificates of Deposit BANNER C.D 1,200,000 1,700,000 ENDOWMENT C.D. 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 1,770,895 Money Market Accounts GENERAL OPERATING 1,414,099 WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 PLANT 1,84,789 PLANT 1,84,789 PLANT 1,84,789 CONSTRUCTION 3,997,195 4,000,852 BANNER AGRICY 377,029 CONSTRUCTION 3,997,195 AMINTENANCE 4,2486,758 MAINTENANCE 4,683,374 AGENCY 379,440 366,078 RESTRICTED 5,04,070,24 1,021,950 1,021,950 1,021,950 1,021,950 1,021,950 1,021,550 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650 1,021,650							
Certificates of Deposit BANNER C.D 1,200,000 1,200,000 DEBT SERVICE C.D. 1,700,000 1,700,000 ENDOWMENT C.D. 1,770,895 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 2,500,000 7,170,895 2,500,000 7,170,895 Money Market Accounts GENERAL OPERATING 7,024,577 7,232,242 7,232,242 7,232,242 7,232,242 1,414,099 1,414,099 1,414,099 9	GRAND TOTAL			33,641,619		33,641,619	
Certificates of Deposit BANNER C.D 1,200,000 1,200,000 DEBT SERVICE C.D. 1,700,000 1,700,000 ENDOWMENT C.D. 1,770,895 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 2,500,000 7,170,895 2,500,000 7,170,895 Money Market Accounts GENERAL OPERATING 7,024,577 7,232,242 7,232,242 7,232,242 7,232,242 1,414,099 1,414,099 1,414,099 9							
Certificates of Deposit BANNER C.D 1,200,000 1,200,000 DEBT SERVICE C.D. 1,700,000 1,700,000 ENDOWMENT C.D. 1,770,895 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 2,500,000 7,170,895 2,500,000 7,170,895 Money Market Accounts GENERAL OPERATING 7,024,577 7,232,242 7,232,242 7,232,242 7,232,242 1,414,099 1,414,099 1,414,099 9	ACCOUNT NAME		BOOK BALANCE			BANK BALANCE	
BANNER C.D 1,200,000 1,200,000 DEBT SERVICE C.D. 1,700,000 1,700,000 ENDOWMENT C.D. 1,770,895 1,770,895 DEFERRED MAINTENANCE PROJECTS C.D. 2,500,000 7,170,895 2,500,000 7,170,895 Money Market Accounts GENERAL OPERATING 7,024,577 7,232,242 5100,000 1,414,099 1,414,099 1,414,099 1,414,099 440,009 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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ENDOWMENT C.D.							
Money Market Accounts GENERAL OPERATING 7,024,577 7,232,242 SICK LEAVE 1,414,099 1,414,099 WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 483,881 PLANT 3,151,409 3,129,851 PLANT/DEBT SERVICE 377,029 377,029 CONSTRUCTION 3,997,195 4,000,852 BANNER 2,486,758 2,486,758 MAINTENANCE 2,683,374 2,683,374 AGENCY 379,440 386,078 RESTRICTED 2,428,355 3,247,991 SCHOLARSHIP 1,021,900 1,021,550 ENDOWMENT 136,792 26,470,724 136,792 27,786,680	ENDOWMENT C.D.						
GENERAL OPERATING 7,024,577 7,232,242 SICK LEAVE 1,414,099 1,414,099 WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 483,881 PLANT 3,151,409 3,129,851 PLANT/DEBT SERVICE 377,029 377,029 CONSTRUCTION 3,997,195 4,000,852 BANNER 2,486,758 2,486,758 MAINTENANCE 2,683,374 2,683,374 AGENCY 379,440 386,078 RESTRICTED 2,428,355 3,247,991 SCHOLARSHIP 1,021,900 1,021,550 ENDOWMENT 136,792 26,470,724 136,792 27,786,680	DEFERRED MAINTENANCE PROJECTS C.	D.	2,500,000	7,170,895		2,500,000	7,170,895
GENERAL OPERATING 7,024,577 7,232,242 SICK LEAVE 1,414,099 1,414,099 WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 483,881 PLANT 3,151,409 3,129,851 PLANT/DEBT SERVICE 377,029 377,029 CONSTRUCTION 3,997,195 4,000,852 BANNER 2,486,758 2,486,758 MAINTENANCE 2,683,374 2,683,374 AGENCY 379,440 386,078 RESTRICTED 2,428,355 3,247,991 SCHOLARSHIP 1,021,900 1,021,550 ENDOWMENT 136,792 26,470,724 136,792 27,786,680	Manay Market Accounts						
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WEB RECEIPTS 1,185,218 1,186,183 PAYROLL 184,578 483,881 PLANT 3,151,409 3,129,851 PLANT/DEBT SERVICE 377,029 377,029 CONSTRUCTION 3,997,195 4,000,852 BANNER 2,486,758 2,486,758 MAINTENANCE 2,683,374 2,683,374 AGENCY 379,440 386,078 RESTRICTED 2,428,355 3,247,991 SCHOLARSHIP 1,021,900 1,021,550 ENDOWMENT 136,792 26,470,724 136,792 27,786,680							
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ENDOWMENT 136,792 26,470,724 136,792 27,786,680							
				26,470,724			27,786,680
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^{*} Note: This amount represents the funds available for operations per the reconciled book balance as of 10/31/2006.

File:OCT.06 Date:4/20/2007

^{**} Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 10/31/2006.